Contractor:
SHANDONG LUQIAO GROUP CO.LTD OGRANAK BEOGRAD-Novi Beograd
MB: 29508739
PIB: 112302292
Address: TRG PRIJATELJSTVA SRBIJE I KINE 4
Bank Account: Bank of China Srbija A.D. Beograd
385-0202050005095-64

Subcontactor:
INVESTMENT PROJECT GROUP DOO BEOGRAD
MB: 20147806
PIB: 104327032
Address: Antifašističke borbe 2a
Bank Account: Banka Postanska Stedionica
200-2436290101033-74

Civil and Track Construction (Lot NS-II) Project for Modernization and Reconstruction of Hungarian-Serbian Railway Connection in the Territory of the Republic of Serbia for Section Novi Sad-Subotica-Border (Kelebia) Engineering Construction (Construction of Km131+245 Bridge Structure)
匈牙利-塞尔维亚铁路塞尔维亚境内诺维萨德-苏博蒂察-边境(克莱比奥)区段现代化与改造项目土建及轨道工程（NS-II标段）(**Km131+245桥梁结构施工**)

# APPLICATION FOR ADVANCE PAYMENT
# 预付款申请

NO. XSTL-ZY-007-JL-01

202212

Value of works for this measurement period (USD)
本期计量金额: 91,919.07

Cumulative value measured this year (USD)
本年累计计量金额: 91,919.07

Value of approval for this measurement period (USD)
本期批准金额: 91,919.07

Value of works up to the end of this measurement period (USD)
截止本期累计计量金额: 91,919.07

Director of Contractor 承包商负责人:

Seal of Contractor 承包商公章:

Date 日期:

Director of Subcontractor 分包商负责人:

Seal of Subcontractor 分包商公章:

Date 日期: 5.12.2022

**Civil and Track Construction (Lot NS-II) Project for Modernization and Reconstruction of Hungarian-Serbian Railway Connection in the Territory of the Republic of Serbia for Section Novi Sad-Subotica-Border (Kelebia) Engineering Construction (Construction of Km131+245 Bridge Structure)**
**匈牙利-塞尔维亚铁路塞尔维亚境内诺维萨德-苏博蒂察-边境(克莱比奥)区段现代化与改造项目土建及轨道工程（NS-II标段）(Km131+245桥梁结构施工)**

NO. XSTL-ZY-007-JL-01

202212

| No | Item | The amount according to the contract 合同金额(USD) | Value of works up to the end of the previous measurement period 截止上期计量金额(USD) | Value of works for this measurement period 本期计量金额 (USD) | Value of works up to the end of this measurement period 截止本期累计计量金额 (USD) | Value of remain 剩余金额(USD) |
|---|---|---|---|---|---|---|
| | | a | b | c | d=b+c | e=a-d |
| I | Contract amount 合同金额 | 459,595.36 | 0.00 | 0.00 | 0.00 | 459,595.36 |
| II | Retention money 保留金**(II=I*5%)** | 22,979.77 | 0.00 | 0.00 | 0.00 | 22,979.77 |
| III | Advanced Payment**(III=I*20%)** 预付款 | 91,919.07 | 0.00 | 91,919.07 | 91,919.07 | 0.00 |
| IV | Advance Payment Refund 预付款扣回 | 91,919.07 | 0.00 | 0.00 | 0.00 | 91,919.07 |
| V | Total总计（**V=I-II+III-IV**） | **436,615.59** | **0.00** | **91,919.07** | **91,919.07** | **436,615.59** |

INVESTMENT PROJECT GROUP DOO BEOGRAD

Recorder编制:

Reviewer复核:

Director负责人:

SHANDONG LUQIAO GROUP CO.LTD
OGRANAK BEOGRAD-Novi Beograd

Contract Department: 合同部

Material Department: 机料科

Safety Department: 安全部

Engineering Department: 工程部

Finance Department: 财务部

General Department: 综合办

Site Department: 施工处

Chief Engineer: 总工

Director: 负责人

Leader in charge of Material Department: 机料科分管领导

Leader in charge of Site Department: 现场分管领导